

FILED
TERRI ROSS
COUNTY CLERK
2016 OCT 31 AM 9:49
UPSHUR COUNTY, TX.
BY [Signature] DEPUTY

MONTHLY TREASURER'S REPORT
BY BRANDY VICK, COUNTY TREASURER,
SEPTEMBER 2016

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Available	\$7,685.21	\$2.40	\$0.00	\$10.95	\$0.00	\$7,698.56	\$0.00	\$0.00	\$0.00	\$7,698.56	\$7,698.56
TexPool Tobacco-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Operating-10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TexPool Permanent	\$34,510.31	\$10.81	\$0.00	\$0.00	\$10.95	\$34,510.17	\$0.00	\$0.00	\$0.00	\$34,510.17	\$34,510.17
Austin-Insurance	\$355,914.02	\$14,403.28	\$331,991.38	\$54,710.86	\$0.00	\$93,036.78	\$0.00	\$0.00	\$93,036.78	\$0.00	\$93,036.78
Austin-Operating	\$2,039,391.39	\$589,969.48	\$916,149.88	\$0.00	\$461,767.79	\$1,251,443.20	\$0.00	\$0.00	\$1,251,443.20	\$0.00	\$1,251,443.20
Austin-Holding	\$3,138,248.15	\$386.91	\$0.00	\$0.00	\$0.00	\$3,138,635.06	\$0.00	\$0.00	\$3,138,635.06	\$0.00	\$3,138,635.06
Austin-Payroll	\$5,023.67	\$5.05	\$428,266.38	\$428,266.38	\$0.00	\$5,028.72	\$0.00	\$0.00	\$5,028.72	\$0.00	\$5,028.72
Austin-IRC 125	\$22,179.28	\$19,369.40	\$19,378.04	\$0.00	\$0.00	\$22,170.64	\$0.00	\$0.00	\$22,170.64	\$0.00	\$22,170.64
Austin-Prichett Water	\$0.00	\$34,996.24	\$34,996.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available/Perm	\$365,632.38	\$16,846.32	\$0.00	\$0.00	\$0.00	\$382,478.70	\$0.00	\$0.00	\$382,478.70	\$0.00	\$382,478.70
Totals	\$5,968,584.41	\$675,989.89	\$1,730,781.92	\$482,988.19	\$461,778.74	\$4,935,001.83	\$0.00	\$0.00	\$4,892,793.10	\$42,208.73	\$4,935,001.83

TOTAL INDEBTEDNESS

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

[Signature]
\$482,988.19 County Judge, Dean Fowler
[Signature]
Commissioner, Pct#1 Paula Gentry
[Signature]
Commissioner, Pct#2 Don Gross

[Signature]
Brandy Vick, County Treasurer
[Signature]
Commissioner, Pct#3 Frank Berka
[Signature]
Commissioner, Pct#4, Mike Spencer

\$4,892,793.10

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UPSHUR COUNTY, TX.

BY

DEPUTY

UPSHUR COUNTY INVESTMENT ACTIVITY SEPTEMBER 2016

ACCOUNT	AMOUNT	TRANSFERRED OUT	TRANSFERRED IN	EARNED INTEREST
TexPool Operating	\$0.00			\$0.00
TexPool Tobacco	\$0.00			\$0.00
TexPool Insurance	\$0.00			\$0.00
TexPool Perm School	\$34,510.17	\$10.95		\$10.81
TexPool Avail School	\$7,698.56		\$10.95	\$2.40
Austin Avail&Perm	\$382,478.70			\$46.32
Austin Holding	\$3,138,635.06			\$386.91
Austin Insurance	\$93,036.78			\$47.08
TOTALS	\$3,656,359.27	\$10.95	\$10.95	\$493.52

QUARTERLY TREASURER'S REPORT
BY BRANDY VICK, COUNTY TREASURER
JULY,AUGUST,SEPTEMBER
2016

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments	Total
Texpool Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Permanent	\$34,509.65	\$32.54	\$0.00	\$0.00	\$32.02	\$34,510.17	\$0.00	\$34,510.17	\$34,510.17
Texpool Tobacco	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Texpool Available	\$7,659.22	\$7.32	\$0.00	\$32.02	\$0.00	\$7,698.56	\$0.00	\$7,698.56	\$7,698.56
Austin-Insurance	\$692,894.50	\$66,125.29	\$756,136.25	\$111,749.60	\$21,596.36	\$93,036.78	\$93,036.78	\$0.00	\$93,036.78
Austin-Operating	\$3,032,355.54	\$2,016,088.61	\$2,400,442.26	\$0.00	\$1,396,558.69	\$1,251,443.20	\$1,251,443.20	\$0.00	\$1,251,443.20
Austin-Holding	\$3,137,448.69	\$1,186.37	\$0.00	\$0.00	\$0.00	\$3,138,635.06	\$3,138,635.06	\$0.00	\$3,138,635.06
Austin-Payroll	\$5,003.75	\$24.97	\$1,305,219.08	\$1,305,219.08	\$0.00	\$5,028.72	\$5,028.72	\$0.00	\$5,028.72
Austin-IRC 125	\$23,542.22	\$58,408.54	\$59,780.12	\$0.00	\$0.00	\$22,170.64	\$22,170.64	\$0.00	\$22,170.64
Austin-Prichett Water	\$7,180.44	\$43,442.77	\$50,623.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Austin-Available	\$365,539.24	\$16,939.46	\$0.00	\$0.00	\$0.00	\$382,478.70	\$382,478.70	\$0.00	\$382,478.70
Totals	\$7,306,133.25	\$2,202,255.87	\$4,572,200.92	\$1,417,000.70	\$1,418,187.07	\$4,935,001.83	\$4,892,793.10	\$42,208.73	\$4,935,001.83

TOTAL INDEBTEDNESS

\$0

Submitted under the provisions of the Local Government Section 114.026.

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 TERRI ROSS
 COUNTY CLERK
 2016 OCT 31 AM 9:50
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY

THE STATE OF TEXAS)
COUNTY OF UPSHUR)

BEFORE ME, the undersigned authority, on this day personally appeared BRANDY VICK, County Treasurer of Upshur County, who being by me duly sworn, upon oath, says that the within and foregoing report is true and correct.

Brandy Vick, County Treasurer

SWORN TO AND SUBSCRIBED before me this 31st day of October 2016.

Terri Ross, County Clerk
County Court, Upshur County, Texas

BEFORE ME, Terri Ross, County Clerk, Upshur County, Texas, on this day personally appeared DEAN FOWLER, County Judge; PAULA GENTRY, Commissioner Precinct No. 1; DON GROSS, Commissioner Precinct No. 2; FRANK BERKA, Commissioner Precinct No. 3; and MIKE SPENCER, Commissioner Precinct No. 4, who, after being duly sworn by me under their oath, said they have examined the foregoing County Treasurer's Report of Upshur County, Texas, and find the same to be correct to the best of their knowledge and belief.

Dean Fowler
County Judge

Frank Berka
Commissioner, Precinct No. 3

Paula Gentry
Commissioner, Precinct No. 1

Mike Spencer
Commissioner, Precinct No. 4

Don Gross
Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 31st day of October, A.D. 2016.

Terri Ross
County Clerk, Upshur County, Texas

Submitted under the provision of the Local Government Code Section 114.026.

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